



# Monthly Payment Advice

## November Payment

### FY2007-08

**12 Deer Lodge**  
**0236 Anaconda Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

##### Entitlement

Entitlement	5,347.20	
Amount Paid Thru This Month:	5,347.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,347.20
This Month's Payment - sent to Deer Lodge County		5,347.20

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	881,651.16	
Amount Paid Thru This Month:	440,825.58	
Remaining Balance Due:	440,825.58	
Monthly Payment Due:		440,825.58
This Month's Payment - sent to Deer Lodge County		440,825.58

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	230,952.60	
Amount Paid Thru This Month:	161,666.82	
Remaining Balance Due:	69,285.78	
Monthly Payment Due:		161,666.82
This Month's Payment - sent to Deer Lodge County		161,666.82

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	683.77	
Amount Paid Thru This Month:	478.64	
Remaining Balance Due:	205.13	
Monthly Payment Due:		478.64
This Month's Payment - sent to Deer Lodge County		478.64

\* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Flexibility Fund (29-3445)**

**Entitlement**

Entitlement	1,197.13	
Amount Paid Thru This Month:	837.99	
Remaining Balance Due:	359.14	
Monthly Payment Due:		837.99
This Month's Payment - sent to Deer Lodge County		837.99

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**12 Deer Lodge**  
**0237 Anaconda H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

##### Entitlement

Entitlement	449.98	
Amount Paid Thru This Month:	449.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		449.98
This Month's Payment - sent to Deer Lodge County		449.98

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	698,371.86	
Amount Paid Thru This Month:	349,185.93	
Remaining Balance Due:	349,185.93	
Monthly Payment Due:		349,185.93
This Month's Payment - sent to Deer Lodge County		349,185.93

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	101,657.61	
Amount Paid Thru This Month:	71,160.33	
Remaining Balance Due:	30,497.28	
Monthly Payment Due:		71,160.33
This Month's Payment - sent to Deer Lodge County		71,160.33

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,207.47	
Amount Paid Thru This Month:	2,245.23	
Remaining Balance Due:	962.24	
Monthly Payment Due:		2,245.23
This Month's Payment - sent to Deer Lodge County		2,245.23

\* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Flexibility Fund (29-3445)**

**Entitlement**

Entitlement	2,413.04	
Amount Paid Thru This Month:	1,689.13	
Remaining Balance Due:	723.91	
Monthly Payment Due:		1,689.13
This Month's Payment - sent to Deer Lodge County		1,689.13

\* Entitlements with asterisks have been recalculated.

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